

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re:

LEHMAN BROTHERS HOLDING INC. et al,

Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

Debtors.

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**DECLARATION OF JOHN P. GLEASON, ESQ. IN SUPPORT OF
CREDITOR CHAUNY S.A's OPPOSITION TO DEBTOR'S FORTIETH
OMNIBUS OBJECTION TO CLAIMS**

I, John P. Gleason, hereby declare as follows:

1. I am a member of Gleason & Koatz, LLP attorneys for Chauny, S.A. ("Chauny"). I have personal knowledge of the facts set forth in this declaration.

2. I submit this declaration in support of Chauny's Opposition to Lehman Brother's ("Lehman") Fortieth Omnibus Objection to Claims (Late Filed Claims).

3. I attach to this Declaration the following Exhibits:

A. Exhibit A: Proof of Claim Form B 10 (Official Form 10).

B. Exhibit B: DHL Tracking Receipt showing overnight deliver of the Proof of Claim Form to Epiq Bankruptcy Solutions, LLC.

C. Exhibit C: May 28, 2009 email from Linda Black to Manuel Portela.

D. Exhibit D: Lehman Brothers receipt of the Proof of Claim form submitted by Chauny.

E. Exhibit E: Declaration of Miguel Mario Rosental.

4. I declare under the penalties of perjury that the foregoing is true and correct.

Dated: New York, New York
October 18, 2010

/s/ John P. Gleason
John P. Gleason

EXHIBIT A

Filed: USBC - Southern District of New York
SIPC v. Lehman Brothers Inc.
08-01420 (JMP)



Bankruptcy Claim #

000001110

RECEIVED

JAN 19 2009

LEGAL SERVICES

B 10 (Official Form 10) (12/07)

UNITED STATES BANKRUPTCY COURT Southern District of New York		PROOF OF CLAIM
Name of Debtor: Lehman Brothers, Inc.		Case Number: 08-01420 (JMP) SIPA
<i>NOTE: This form should not be used to make a claim for an administrative expense arising after the commencement of the case. A request for payment of an administrative expense may be filed pursuant to 11 U.S.C. § 503.</i>		
Name of Creditor (the person or other entity to whom the debtor owes money or property): CHAUNY S.A.		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ <i>(If known)</i> Filed on: _____
Name and address where notices should be sent: 1000120312 LBI 12/1/2008 *78000768610* 0132280-8/73728008 CHAUNY SA JUNCAL 1327 ESC 303 Telephone number: MONTEVIDEO URUGUAY TN: 005982-9166945		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
Name and address where payment should be sent (if different from above): CHAUNY S.A. RINCON 487/601 Telephone number: MONTEVIDEO - URUGUAY		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars. <input type="checkbox"/> Check this box if you are the debtor or trustee in this case.
1. Amount of Claim as of Date Case Filed: <u>\$ 3,574,050.24</u> If all or part of your claim is secured, complete item 4 below; however, if all of your claim is unsecured, do not complete item 4. If all or part of your claim is entitled to priority, complete item 5. <input type="checkbox"/> Check this box if claim includes interest or other charges in addition to the principal amount of claim. Attach itemized statement of interest or charges.		5. Amount of Claim Entitled to Priority under 11 U.S.C. §507(a). If any portion of your claim falls in one of the following categories, check the box and state the amount. Specify the priority of the claim. <input type="checkbox"/> Domestic support obligations under 11 U.S.C. §507(a)(1)(A) or (a)(1)(B). <input type="checkbox"/> Wages, salaries, or commissions (up to \$10,950*) earned within 180 days before filing of the bankruptcy petition or cessation of the debtor's business, whichever is earlier - 11 U.S.C. §507 (a)(4). <input type="checkbox"/> Contributions to an employee benefit plan - 11 U.S.C. §507 (a)(5). <input type="checkbox"/> Up to \$2,425* of deposits toward purchase, lease, or rental of property or services for personal, family, or household use - 11 U.S.C. §507 (a)(7). <input type="checkbox"/> Taxes or penalties owed to governmental units - 11 U.S.C. §507 (a)(8). <input type="checkbox"/> Other - Specify applicable paragraph of 11 U.S.C. §507 (a)(). Amount entitled to priority: \$ _____
2. Basis for Claim: <u>COLATERAL REPURCHASE TRADE AGREEMENT</u> (See instruction #2 on reverse side.) 3. Last four digits of any number by which creditor identifies debtor: _____ 3a. Debtor may have scheduled account as: _____ (See instruction #3a on reverse side.)		*Amounts are subject to adjustment on 4/1/10 and every 3 years thereafter with respect to cases commenced on or after the date of adjustment.
4. Secured Claim (See instruction #4 on reverse side.) Check the appropriate box if your claim is secured by a lien on property or a right of setoff and provide the requested information. Nature of property or right of setoff: <input type="checkbox"/> Real Estate <input type="checkbox"/> Motor Vehicle <input type="checkbox"/> Other Describe: Value of Property: \$ _____ Annual Interest Rate _____ % Amount of arrearage and other charges as of time case filed included in secured claim, if any: \$ _____ Basis for perfection: _____ Amount of Secured Claim: \$ <u>3,574,050.24</u> Amount Unsecured: \$ _____		
6. Credits: The amount of all payments on this claim has been credited for the purpose of making this proof of claim. 7. Documents: Attach redacted copies of any documents that support the claim, such as promissory notes, purchase orders, invoices, itemized statements of running accounts, contracts, judgments, mortgages, and security agreements. You may also attach a summary. Attach redacted copies of documents providing evidence of perfection of a security interest. You may also attach a summary. (See definition of "redacted" on reverse side.) DO NOT SEND ORIGINAL DOCUMENTS. ATTACHED DOCUMENTS MAY BE DESTROYED AFTER SCANNING. If the documents are not available, please explain:		
Date: <u>01/15/09</u> Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.		FOR COURT USE ONLY

B 10 (Official Form 10) (12/07) – Cont.

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Items to be completed in Proof of Claim form

Court, Name of Debtor, and Case Number:

Fill in the federal judicial district where the bankruptcy case was filed (for example, Central District of California), the bankruptcy debtor's name, and the bankruptcy case number. If the creditor received a notice of the case from the bankruptcy court, all of this information is located at the top of the notice.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

1. Amount of Claim as of Date Case Filed:

State the total amount owed to the creditor on the date of the Bankruptcy filing. Follow the instructions concerning whether to complete items 4 and 5. Check the box if interest or other charges are included in the claim.

2. Basis for Claim:

State the type of debt or how it was incurred. Examples include goods sold, money loaned, services performed, personal injury/wrongful death, car loan, mortgage note, and credit card.

3. Last Four Digits of Any Number by Which Creditor Identifies Debtor:

State only the last four digits of the debtor's account or other number used by the creditor to identify the debtor.

3a. Debtor May Have Scheduled Account As:

Use this space to report a change in the creditor's name, a transferred claim, or any other information that clarifies a difference between this proof of claim and the claim as scheduled by the debtor.

4. Secured Claim:

Check the appropriate box and provide the requested information if the claim is fully or partially secured. Skip this section if the claim is entirely unsecured. (See DEFINITIONS, below.) State the type and the value of property that secures the claim, attach copies of lien

documentation, and state annual interest rate and the amount past due on the claim as of the date of the bankruptcy filing.

5. Amount of Claim Entitled to Priority Under 11 U.S.C. §507(a).

If any portion of your claim falls in one or more of the listed categories, check the appropriate box(es) and state the amount entitled to priority. (See DEFINITIONS, below.) A claim may be partly priority and partly non-priority. For example, in some of the categories, the law limits the amount entitled to priority.

6. Credits:

An authorized signature on this proof of claim serves as an acknowledgment that when calculating the amount of the claim, the creditor gave the debtor credit for any payments received toward the debt.

7. Documents:

Attach to this proof of claim form redacted copies documenting the existence of the debt and of any lien securing the debt. You may also attach a summary. You must also attach copies of documents that evidence perfection of any security interest. You may also attach a summary. FRBP 3001(c) and (d). Do not send original documents, as attachments may be destroyed after scanning.

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. If the claim is filed electronically, FRBP 5005(a)(2), authorizes courts to establish local rules specifying what constitutes a signature. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the clerk of the same bankruptcy court in which the bankruptcy case was filed.

Secured Claim Under 11 U.S.C. §506(a)

A secured claim is one backed by a lien on property of the debtor. The claim is secured so long as the creditor has the right to be paid from the property prior to other creditors. The amount of the secured claim cannot exceed the value of the property. Any amount owed to the creditor in excess of the value of the property is an unsecured claim. Examples of liens on property include a mortgage on real estate or a security interest in a car.

A lien may be voluntarily granted by a debtor or may be obtained through a court proceeding. In some states, a court judgment is a lien. A claim also may be secured if the creditor owes the debtor money (has a right to setoff).

Unsecured Claim

An unsecured claim is one that does not meet the requirements of a secured claim. A claim may be partly unsecured if the amount of the claim exceeds the value of the property on which the creditor has a lien.

Claim Entitled to Priority Under 11 U.S.C. §507(a)

Priority claims are certain categories of unsecured claims that are paid from the available money or property in a bankruptcy case before other unsecured claims.

Redacted

A document has been redacted when the person filing it has masked, edited out, or otherwise deleted, certain information. A creditor should redact and use only the last four digits of any social-security, individual's tax-identification, or financial-account number, all but the initials of a minor's name and only the year of any person's date of birth.

Evidence of Perfection

Evidence of perfection may include a mortgage, lien, certificate of title, financing statement, or other document showing that the lien has been filed or recorded.

INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim or you may access the court's PACER system (www.pacer.psc.uscourts.gov) for a small fee to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

RUN DATE: 9/23/2008 9:12:59AM
REPORT ID: 9/23/08 9:12:59AM

LEHMAN BROTHERS
*****CAMEO*****
Margin Exposure Report

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COB DATE: 9/19/08

Account No	Sec Name	Coupon	Maturity Dt	ISIN/CUSIP	Pool No	Sec Code	GAAP Moody's Ratings	Firm Account	Ln Val (USD)
Trade Date	Deal ID	Iss CCY	Prin	Sal. CCY	Original Face	Financio Rate	MARGIN / HICCT	Gross Mkt Exo	Margin Val (USD)
On Date	Deal Type	Iss Mkt Pk (all in)	B/S Trd Book Pk	Market Value	Factor	Coupon Interest	C / T	Exception	Margin Val
On Date	Broker ID	Iss Mkt Pk (all in)	Sell Mkt Pk (all in)	Px Source	Paidoff Cdn Flao	Paidoff Cdn Flao	Fx Rate (MTM)	Paydown	(in CCY)
Trd Days Left		Iss Trade Pk	Sell Trade Pk	Px Date					PME (USD)

Client: 1171750 G 743-28008/0132280-6/71728008 CHAUNY S.A.

LBI

1171750	U.S. TREASURY BOND	4.375	15-Feb-2038	912810PW2	1,000,000	1,3500	AAA/Asa/	274	-95,446	-95,446
	991H000	USD		-1,100,000	1,000,000	-596	T		77,000	-18,446
09-Sep-2008	RE	100.0632		ESM/CATS	1,000,000	4,518		E	-18,446	-18,446
OPEN		110.0000		19-Sep-2008						

1,000,000	-1,100,000	-596	-95,446
1,000,000	1,000,632	4,518	-18,446
			-18,446

1171750	U.S. TREASURY BOND	4.375	15-Feb-2038	912810PW2	5,500,000	1,3500	AAA/Asa/	274	-506,392	-506,392
	99LTVK0	USD		-6,030,000	5,500,000	-4,715	T		422,100	-84,292
09-Sep-2008	RE	100.0632		ESM/CATS	5,500,000	24,847		E	-84,292	-84,292
OPEN		109.6364		19-Sep-2008						

6,500,000	-7,130,000	-5,310	-401,838
6,500,000	6,504,108	29,365	-102,738
			-102,738

RUN DATE: 9/23/2008 9:12:59AM
REPORT ID: 9/23/08 9:12:59AM

LEHMAN BROTHERS
*****CAMEO*****
Margin Exposure Report

Account No	Sec Name	Coupon	Maturity Dt	ISIN/CUSIP	Pool No	Sec Code	Rating	Firm Account	Ln Val (USD)
Trade Date	Deal ID	Is CCY	BS Trd Book Pk	Principal	Current Price	Financing Rate	MAA/RGN/HRCT	Gross Mkt Exp	Margin Val (USD)
On Date	Deal Type	Is Mkt Pk (all in)	Sell, Mkt Pk (all in)	Pk Source	Factor	Coupon Interest	C/T	Exception	Margin Val (in CCY)
On Date	Broker ID	Is Trade Pk	Sell, Trade Pk	Px Date	Pending Con Flag	Pay Rate (MTM)	Pay Rate (MTM)	Paydown	PME Examd Flag
Trd Days Left									

Client: 1171750 G 743-26080131260-4/312608 CHAUNY S.A.

LBI

1171750	U.S. TREASURY BOND	4.500	15-May-2038	912810FX0			AAA/AA+	274	-450,205
	98IEF60			-4,600,000	4,000,000	1.4000	93.000		-128,205
11-Sep-2008	RE			4,088,125	4,000,000	-1.917	T	E	-128,205
OPEN		115.0000		ESM/CATS		63.587			
				19-Sep-2008					

10,500,000	-11,730,000	-1,051,042
10,500,000	10,591,213	-230,942
		-230,942

1171750	U.S. TREASURY BOND	4.375	15-Feb-2038	912810PV2			AAA/AA+	274	-603,271
	91IDG50			-6,672,962	6,000,000	1.5300	93.000		-139,663
18-Sep-2008	RE			6,003,792	6,000,000	-11,206	T	E	-139,663
OPEN		110.3827		ESM/CATS		27.106			
				19-Sep-2008					

16,500,000	-18,352,962	-1,655,113
16,500,000	16,596,035	-370,606
		-370,606

RUN DATE: 9/23/2008 9:12:59AM
REPORT ID: 9/23/08 9:12:59AM

LEHMAN BROTHERS
*****CAMEO*****
Margin Exposure Report

Page 18 of 24
COB DATE: 9/19/08

Account No	Sec Name	Coupon	Maturity Dt	ISIN/CUSIP	Pool No	Sec Code	S&P/Moody's Ratings	Firm Account	Lo Val (USD)
Trade Date	Deal ID	Bs Mkt Pk (Clean)	Sell. CCY	Principal	Original Face	Financing Rate	MARGIN / HRC	Gross Mkt Exp	Margin Val (USD)
On Date	Deal Type	Bs Mkt Pk (Bid)	B/S Trd Book Pk	Market Value	Current Face	Financing Interest	C / T	Margin Val	Margin Val (USD)
On Date	Broker ID	Bs Mkt Pk (ask)	Sell. Mkt Pk (ask)	Pk Source	Factor	Coupon Interest	Pk Rate (MTM)	Exception	PME Exempt Flag
Trd Days Left		Bs Trade Pk	Sell. Trade Pk	Pk Date		Pending Con Flag	Pk Rate (MTM)	Paydown	PME (USD)

Client: 1171750 C 743-28080132280-47328008 CHAUNY S.A.

LBI

1171750	U.S. TREASURY BOND	4.375	15-Feb-2018	912810PWZ	14,000,000	1.5100	AAA/Aaa	274	-2,052,450
	91LFTLO	USD		-16,113,000	14,000,000	-11,545	T		-924,540
18-Sep-2008	RE	100.0632		14,008,848		63.247			-924,540
OPEN		113.0929		ESM/CATS					
				19-Sep-2008					

30,500,000	-34,465,961	-3,707,763
30,500,000	30,604,873	-1,395,145
		-1,395,145

TOTAL LQ VAL (USD) -3,707,763
TOTAL MARGUT VALUE (USD) 2,412,617
TOTAL MGRN VALUATION (USD) -1,295,145
MARGINED DERIVATIVE MTM 0
THROUFG ABNUNT (USD) 50,000
TOTAL PME (USD) -1,295,145

***743-28080132280-47328008 CHAUNY S.A. - GRAND TOTAL:

LEHMAN BROTHERS

Brokerage account
743-28008

0132280-8/73728008
September 1 - September 30, 2008

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Your investment representative:

BARCLAYS CAPITAL INC
ATTN MAILROOM--BABR
70 HUDSON ST
JERSEY CITY NJ 07302
TEL: 54-11-4319-2700

Portfolio summary

Valuation summary: USD

	Account asset allocation	Last period account value
3	Change in account value	4,814,345.78
4	Margin loan summary	This period account value
5	Tax spotlight	5,797,372.73
6	Bulletin board	
7	Anticipated income	
11	Upcoming activity	All transaction dates appearing on this statement are settlement dates, unless otherwise labeled.
24	Fixed income summary	
25	Projected bond cash flows	
29	Holdings	
	Activity	
	Cash investment summary	
	Tax lots	
	Realized gains and losses	

Bulletin board (continued on pg. 4)

As you are aware, the business of Lehman Brothers Private Investment Management ("PIM") is now part of Barclays Wealth, the wealth management division of Barclays Bank PLC, which operates in the United States as Barclays Capital Inc. As a client of PIM your account has been moved to Barclays Capital Inc. and remains safe and secure.

The September statement reflects the mid-month transfer. Additionally, as a new client of Barclays Wealth you will notice several differences from a branding perspective and you will see more of our new name and look in the upcoming months.

We want to thank you for your patience and loyalty in this unprecedented market environment. We look forward to continuing to work with you as we build on our success with our new partner. If you have any questions, please contact your Investment Representative.

Effective December 15, 2007 the Processing Fee on many types of transactions will be \$5.15 per transaction.

GO PAPERLESS



Sign up for electronic delivery of account statements and trade confirmations and we will plant a tree on your behalf. Visit www.lehmanlive.com for details. If you currently do not have online access, please contact your Investment Representative.

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Member SIPC

The Multi-tone area of this document changes gradually from light to dark. Heat sensitive "SECURITY MARK" on front of the document turns from Grey to Clear when heat is applied. CC-74328008-N

LEHMAN BROTHERS

Understanding your portfolio statement

Client Services Department Please contact us immediately to report any errors, omissions or discrepancies you find in your statement. Any oral communications should be re-confirmed in writing. Please send written inquiries to:

Lehman Brothers
Compliance Division
745 7th Avenue, 19th Floor
New York, NY 10019

If you have any questions about your statement or you have a material change in your investment objectives or financial situation, please call us.

Transaction charges Details of transaction charges and commissions are displayed on transaction confirmations, which have been sent separately to you. We will also send you this information upon request.

Client order policy If your statement indicates that a security was delivered to you or your designated representative, and you have not received it within three weeks, you must notify your branch office immediately. If you do not notify your branch office within 5 months of the statement delivery date, Lehman Brothers will not be responsible for the cost of posting a replacement bond.

Pricing and foreign exchange rates We obtain pricing and foreign exchange rates from various outside sources and do not guarantee the accuracy, reliability, completeness or attainability of this information. The prices of the securities appearing herein have not been adjusted from the closing market prices to reflect any adjustment (such as an illiquidly discount) that may apply or be appropriate to a particular security or position that is a restricted security, a control security or a similar type of security that is not freely tradable in the hands of the client. You or your service providers should make the necessary adjustments that you believe are appropriate for the security, the client's status and the prevailing market conditions. The prices and rates in this statement indicate values as of the close of business on the last business day of the month only.

Cost basis The unit cost for securities have been obtained from various outside sources, including, where applicable, supplied by you. We do not guarantee the accuracy, reliability or completeness of this information. Cost basis and associated realized gain and loss information has been provided to you as a courtesy. Such information may not reflect all adjustments necessary for tax reporting purposes. You should verify cost basis and corresponding gains/loss information against your own records when calculating reportable gain or loss resulting from a sale. You are solely responsible for the accuracy of cost basis and gains/loss information reported to federal, state and other taxing authorities.

Brokerage account 743-28008

Guide to Lehman Brothers Equity Research Rating System Our coverage analysis use a relative rating system in which they rate stocks as 1-Overweight, 2-Equal weight or 3-Underweight (see definitions below) relative to other companies covered by the analyst or a team of analysts that are deemed to be in the same industry sector ("the sector coverage universe").

In addition to the stock rating, we provide sector views which rate the outlook for the sector coverage universe as 1-Positive, 2-Neutral or 3-Negative (see definitions below). A rating system using terms such as buy, hold and sell is not the equivalent of our rating system. Investors should carefully read the entire research report including the definitions of all ratings and not infer its contents from ratings alone.

	Stock Rating
1 - Overweight:	The stock is expected to outperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
2 - Equal weight:	The stock is expected to perform in line with the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
3 - Underweight:	The stock is expected to underperform the unweighted expected total return of the sector coverage universe over a 12-month investment horizon.
RS Rating Suspended:	The rating and target price have been suspended temporarily to comply with applicable regulations and/or firm policies in certain circumstances including when Lehman Brothers is acting in an advisory capacity in a merger or strategic transaction involving the company.
Sector View	
1 - Pos / Positive:	*sector coverage universe* fundamentals/valuations are improving.
2 - Neu / Neutral:	sector coverage universe fundamentals/valuations are steady, neither improving nor deteriorating.
3 - Neg / Negative:	sector coverage universe fundamentals/valuations are deteriorating.

Independent Research: We provide ratings from independent Research Providers ("IRPs") for certain companies. BNY Jaywalk Inc., an intermediary, maps individual IRP ratings to standard ratings (1-Buy, 2-Hold, 3-Sell) which are referenced on your statement.

0132280-8/73728008
September 1 - September 30, 2008

Late charges If you purchase securities in your cash account and do not make payment by the settlement day, you may have to pay a late charge.

Interest charges Any interest you are charged is generally calculated from the 21st day of each month through the 20th day of the following month. When the 20th day falls on a weekend or holiday, the interest is calculated through that weekend or holiday, and the next business day is the start of the next interest period.

To calculate interest charges, we do the following:
Net average debit balance x interest rate x number of days the debit was outstanding x 1/360

We charge you interest on the debit balance in your account. Interest charges that are not paid will be added to the opening balance debit balance in your account for the next interest period.

General information All transactions are subject to the constitutions, rules, regulations, customs, usages, rulings and interpretations of the relevant exchanges, markets, self-regulatory organizations and pertinent houses, as well as the terms and conditions set forth in clearing houses, as well as the terms and conditions set forth in Lehman Brothers' trade confirmation. All balances are subject to verification. Post-settlement and other differences may appear on subsequent statements. We and our affiliates trade for our own accounts, including as odd lot dealers, block positioners or arbitrageurs. At the time of any transaction in your account, we or our affiliates may have a long or short position in the same security and our positions may be completely or partially hedged. This statement should be preserved, as it may be necessary for the preparation and subsequent examination of your income tax return and to verify interest charges that may appear on your next statement.

LEHMAN BROTHERS

Brokerage account
743-28008

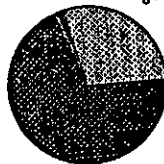
0132280-8/73728008
September 1 - September 30, 2008

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Account asset allocation

Your mutual fund balances are incorporated into these values in the appropriate categories. Please note that accrued interest and repo equity are incorporated into the values reported for fixed income. Note that unpledged securities are not included in the balances of this statement. Asset allocation includes derivative instruments classified based upon the corresponding underlying security and does not represent a comprehensive risk assessment of your account.

	Last period	This period	% change	Asset allocation Sep. 30
Equities	\$ 142,535.63	\$ 78,076.96	-45.2%	1.3%
Fixed income - long	3,038,571.54	4,099,731.30	34.9	68.6
Fixed income - short*	-695,886.50	-88,877.00	87.2	-1.5
Cash, cash equivalents & other	2,329,125.11	1,708,441.47	-26.6	28.6
Total account value	\$ 4,814,345.78	\$ 5,797,372.73	20.4%	



* To show total portfolio exposure, "Short" pie chart segments graphically represent the market value of short positions.

Change in account value

Interest and dividends for this year include all income received in 2008. Please see the Tax Spotlight section for a summary of income that may be reportable in 2008.

	This period	This year
Opening portfolio value	\$ 4,814,345.78	\$ 1,174,599.68
Deposits	1,699,910.00	5,515,528.58
Withdrawals	0.00	-316,949.00
Interest	373.48	-43,000.00
Dividends	0.00	9,147.86
In-lieu of dividends	-323.34	800.00
Interest charged on loans	0.00	-323.34
Tax withheld	-716,933.19	-503.40
Change in value	\$ 5,797,372.73	-541,927.65
Closing portfolio value		

You purchased \$222,234,741.99 of securities this statement period.
You sold or redeemed \$219,914,098.21 of securities this statement period.

* May include changes in market value, changes in accrued interest or securities transferred in or out of your account.

Margin loan summary

Principal amount	\$ 0.00	Interest charged this period	-\$ 323.34	Interest charged this year	-\$ 323.34
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Tax spotlight

This is not a tax document. This information is being provided for your convenience and is for informational purposes only. Information on hedge funds, limited partnerships, private equity, and private offerings are excluded from this section. For tax reporting, you should rely on your official tax documents. Transactions requiring tax consideration should be reviewed with your accountant or tax advisor.

	This period	This year
Reportable Income	\$ 373.48	\$ 8,843.41
Dividends	0.00	-43,000.00
Interest	0.00	800.00
In-lieu of dividends	400,674.24	987,332.71
Accrued interest received	23,134.50	100,503.81
Repo interest received	\$ 424,182.22	\$ 1,054,479.93
Total		
Realized capital gains and losses	-\$ 3,183,205.60	-\$ 3,882,246.83
Short term gains and losses		
Withholding	\$ 0.00	-\$ 503.40
Non US citizen (NRA)		
Additional Information	\$ 183,624,766.05	\$ 340,346,226.00
Proceeds from sales	- 379,617.87	- 1,042,166.67
Accrued interest paid		To date
Unrealized capital gains and losses		\$ 4,297,432.96
Short-term gains and losses		1,450,066.57
Long-term gains and losses		\$ 5,747,499.53*
Total		

*Cost basis information is incomplete. Please see Tax Lots section for further details.

Cash in Lieu (C-L-I) proceeds from fractional shares are not included in this section. The IRS does not require reporting on C-L-I under §20. Higher amounts will appear on your year end tax form based on your tax reporting status.

Gain/Loss information excludes cash, cash equivalents, and other, alternative investments, and commodity & commodities equivalents - private offerings.

Bulletin board (continued from pg. 1)

Barclays Capital Inc. (BCI) is committed to complying with various customer identification and verification obligations. We may ask you to provide documentation or additional information, as necessary, to enable BCI to comply with these requirements. We may also screen

Bulletin board (continued from pg. 1)

your name against various databases to verify your identity. This verification applies to both new accounts and when changes are made to existing accounts. Please be assured that this information and documentation will be treated with the highest regard to your personal privacy.

Business Continuity at Barclays Capital Inc. For a summary of how Barclays Capital would respond to a significant business disruption, please go to www.lehman.com/bcp.htm.

Additional information about your investment representative or your representative's brokerage firm may be available by accessing FINRA's BrokerCheck program. Please visit www.nasdbrokercheck.com or call 1-800-289-9999 for more information.

Barclays Capital provides 24 hour online access to your account information. You will have access to your account summary, holdings, activity, statements, trade confirmations and year-end tax reports. Contact your Investment Representative if you do not currently have online access or need assistance in accessing your account information at www.LehmanLive.com.

As a registered broker-dealer and futures commission merchant, Barclays Capital Inc. (BCI) is subject to the Securities and Exchange Commission's Uniform Net Capital Rule 15c3-1 and Rule 1.17 of the Commodity Futures Trading Commission. Under these rules, BCI is required to maintain minimum net capital, as defined, of not less than the greatest of 2% of aggregate debit items arising from client transactions, 8% of customer risk maintenance margin requirements, or \$500 million. As of December 31, 2007, BCI had net capital, as defined, of approximately \$1.5 billion, which exceeded the minimum net capital requirement by approximately \$1.1 billion. For additional information, Barclays PLC Consolidated Statement of

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Financial Condition, as of December 31, 2007, is available at no cost by accessing the Barclays Website at <http://www.investor.barclays.com/results/index.html>.

Barclays Capital would like to remind you about the importance of diversifying your portfolio. Diversification is an investment strategy for spreading your principal among different markets, sectors, industries, and securities. The goal is to protect the value of your overall portfolio in case a single security or market sector is adversely affected and drops in value. Maintaining concentrated positions in your portfolio may present a higher degree of risk. Please consult your Investment Representative to discuss ways of ensuring your portfolio is sufficiently diversified.

Anticipated income

This reflects the total of all anticipated income reported herein. The anticipated income from certain products (e.g. Mortgage and asset backed securities) is not included.

Annualized total
\$ 22,180.80

Fixed Income

Highlights of upcoming activity

We provide this information for your convenience. Consult your investment representative for complete details on upcoming activity that may affect your account.

About to expire

UNITED STATES TREASURY BONDS
Short call, Strike price 102.218
will expire on October 02, 2008

About to mature

UNITED STATES TREASURY BILL
REISSUE 09/22/2008
will mature on November 06, 2008

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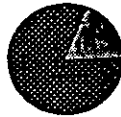
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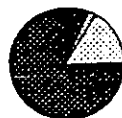
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Fixed income

Maturity (exclusive of calls)	% of total portfolio	Market value	% of bonds Sep. 30
0 - 3 months	10.4%	\$ 619,435.76	82.0%
3 - 12 months	2.3	136,100.00	18.0
1 - 2 years			
2 - 5 years			
5 - 10 years			
Over 10 years			
Total	12.6%	\$ 755,535.76	

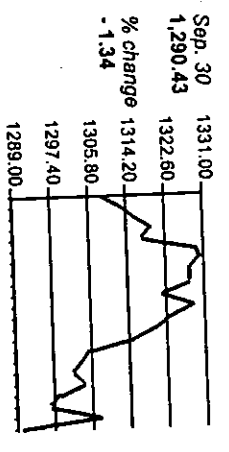


Coupon rate	% of total portfolio	Market value	% of bonds Sep. 30
Under 2%	10.4%	\$ 619,435.76	82.0%
2 - 4%			
4 - 6%			
6 - 8%	0.3	16,500.00	2.2
8 - 10%	2.0	119,600.00	15.8
Over 10%			
Total	12.6%	\$ 755,535.76	

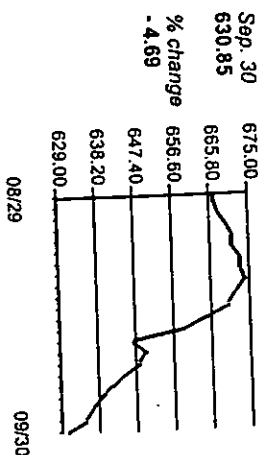


Bond indices

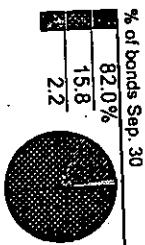
Lehman U.S. Aggregate Bond Index



Lehman Municipal Bond Index



Type	% of total portfolio	Market value	% of fixed income Sep. 30
CORPORATE	2.3%	\$ 136,100.00	16.1%
GOVERNMENTS AND AGENCIES	10.4	619,435.76	73.4
MUNICIPAL			
INTERNATIONAL			
MORTGAGE AND ASSET-BACKED			
MUTUAL FUND	1.5	-88,877.00	10.5
OTHER	14.1%	\$ 666,656.76	
Total			



Credit Quality	% of total portfolio	Market value	% of bonds Sep. 30
Moody's AAA	10.4%	\$ 619,435.76	82.0%
Moody's BA2	2.0	119,600.00	15.8
Moody's C	0.3	16,500.00	2.2
Total	12.6%	\$ 755,535.76	

Projected bond cash flows

	October	November	December	January	February	March	April	May	June	July	August	September	Total
CORPORATE BONDS	\$ 4,124					\$ 13,930	\$ 4,147						\$ 22,203
Total	\$ 4,124					\$ 13,930	\$ 4,147						\$ 22,203

Please note: Projections are based on current coupon rates.

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HOLDINGS

In instances where prices of securities are not readily available, securities have not been actively traded or where other factors prevent the pricing of securities, *** appears in the market price column, the market value for the security is not computed and the total equity in your account does not reflect the long or short market value (if any) of those securities. Please also note that totals may differ from the sum on individual components due to rounding. Unrealized gain/loss total reflects all positions for which a cost basis is available. Please review the Tax Lot section for details regarding cost basis.

Equities

Your statement contains research ratings for companies covered by Lehman Brothers Equity Research. The ratings reflect both the Lehman Brothers rating and, where applicable, the ratings of an independent, third party research provider. You may obtain a copy of any independent research report, at no cost to you, where such research is available. Clients may access Lehman Brothers or independent research at www.LehmanLive.com or by calling 1-800-2-LEHMAN. A complete description of Lehman Brothers and independent research providers and ratings may be found on Page 2 of your statement.

Mutual funds (Symbol)	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Est. ann. yield (%)	Est. annual income (\$)	Comment / Research rating
***SKANDIA GLOBAL FUNDS PLC (SEKFZ)	3,058.946	\$ 16.35	\$ 50,000.00	\$ 10.238	\$ 31,317.49	-\$ 18,682.51			In cash account
JP MORGAN FLEMING JAP EQUITY C									
***TEMPLETON ASIAN BOND FUND (HAVLZ)	4,247	11.10	47,162.09	11.01	46,759.47	-402.62			In cash account
CLASS A DISTRIBUTOR (0385)									
Total USD Mutual funds					\$18,076.96	-\$ 19,085.13			
Total Equities					\$17,807.696	-\$ 19,085.13			

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Fixed income

Yield information is provided for informational purposes only. Lehman Brothers makes reasonable efforts to ensure its accuracy but should not be held responsible for errors or omissions.

Corporate bonds											
***REPUBLIC OF COLOMBIA											
DUE 01 MAR 2010 @ 11.750%	260,000.000	Par	Adj. unit cost	Not available	Total cost	Market price	Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment	
ISIN: XS0205930752						0.046	\$ 119,600.00		11.05	In cash account	
DATED DATE 17 NOV 2004							8,167.65			Int paid annually	
WASHINGTON MUTUAL INC	100,000		97.505		97,505.15	16.50	16,500.00	- 81,545.54	195.94	Moody's BA2	
SUB NT			98.046		98,045.54		4,124.99			In cash account	
DUE 01 APR 2010 @ 8.250%										Moody's C	
ISIN: US939322AE38										S&P D	
DATED DATE 04 APR 2000											
Total USD Corporate bonds							\$ 12,292.64 \$ 12,292.64	- \$ 81,545.54			
Governments and agencies											
UNITED STATES TREASURY BILL	620,000	Par	Adj. unit cost	Unit cost	Adj. total cost	Market price	Accrued interest	Unrealized gain/loss	Yield-to-maturity(%)	Comment	
REISSUE 09/22/2008			\$ 99.757		\$ 618,491.68	99.908	\$ 619,435.76		N/A	In margin account	
DUE 06 NOV 2008										Moody's AAA	
ISIN: US912795H533			99.757		618,491.68					S&P AAA	
DATED DATE 08 MAY 2008											
Options - short											
UNITED STATES TREASURY BONDS	-150	Quantity	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Comment			
SHORT CALL			\$ 0.00	- \$ 3,867.19	\$ 0.00	- \$ 417.00	\$ 3,867.19	In margin account			
STRIKE 103.71 EXP. 29 SEP 2008								Shares per contract = 10,000			
UNITED STATES TREASURY BONDS	-250		0.00	-12,011.72	0.035	- 88,460.00	- \$ 76,448.28	In margin account			
SHORT CALL								Shares per contract = 10,000			
STRIKE 102.21 EXP. 02 OCT 2008											
Total USD Options - short							\$ 3,988.87 \$ 3,988.87	- \$ 72,581.09			

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Cash, cash equivalents & other

Money Market Preferred, SAVRs and other Auction Rate Securities are included in the Cash, Cash Equivalents and Other category. The interest rate on these securities generally is reset on a periodic basis in an auction process. Investors should be aware that these securities may have a final legal maturity date that is of a long-term nature and that under certain circumstances the rate paid or the mechanism for setting the rate paid on these securities could change. Please consult your investment representative with any questions.

Gain/Loss information also excludes cash, cash equivalents, and other.

	Value	Market value (USD)	Accrued income (USD)
Cash balance	\$ 1,708,441.47		
MARGIN CREDIT BALANCE			
Total Cash, cash equivalents & other		\$ 1,708,441.47	\$ 0.00

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ACTIVITY

Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
CALL AS US10BOND STK 103.71875	Sold	29 Aug 2008	02 Sep 2008	-150	\$ 0.257	\$ 3,867.19	EXP 09/29/2008 BGH -REF:08UJLGT
EXP 09/29/08 EACH CONTRACT							MTS -REF:0200808290054876
REPRESENTS 10,000 N/A							EXP 10/02/2008
CALL AS US10BOND STK 102.21875	Sold	02 Sep 2008	03 Sep 2008	-250	0.48	12,011.72	BGH -REF:092GSS5T
EXP 10/02/08 EACH CONTRACT							MTS -REF:0200809020043971
REPRESENTS 10,000 N/A							DUE 02/15/2038 04.375% FA 15
UNITED STATES TREASURY BOND	Bought	02 Sep 2008	03 Sep 2008	1,500,000	98.75	-1,484,638.25	BGH -REF:92H0J70
							YIELD 4.451MTY
							MTS -REF:0200808020043968
							ACCRUED INT PD \$ 3,388.25
UNITED STATES TREASURY BOND	Sold	02 Sep 2008	03 Sep 2008	-1,000,000	97.625	978,508.83	DUE 02/15/2038 04.375% FA 15
							BGH -REF:920NA90
							YIELD 4.522MTY
							MTS -REF:0200809020062885
							ACCRUED INT REC \$ 2,258.83
UNITED STATES TREASURY BOND	Sold	02 Sep 2008	03 Sep 2008	-1,000,000	98.64	988,665.08	DUE 02/15/2038 04.375% FA 15
							BGH -REF:920NB00
							YIELD 4.458MTY
							MTS -REF:0200809020062886
							ACCRUED INT REC \$ 2,258.83
UNITED STATES TREASURY BOND	Sold	02 Sep 2008	03 Sep 2008	-3,500,000	97.64	3,425,327.79	DUE 02/15/2038 04.375% FA 15
							BGH -REF:920NB20
							YIELD 4.521MTY
							MTS -REF:0200809020062892
							ACCRUED INT REC \$ 7,905.91
UNITED STATES TREASURY BOND	Bought	03 Sep 2008	03 Sep 2008	2,000,000	107.00	-2,140,000.00	DUE 02/15/2038 04.375% FA 15
							REVERSE REPO
							BGH -REF:931G880
							VARIABLE REPO RATE
							MTS FINANCE TRADE - RE
							MTS -REF:0200809030027928
UNITED STATES TREASURY BOND	Bought	03 Sep 2008	03 Sep 2008	5,500,000	108.454	-5,965,000.00	DUE 02/15/2038 04.375% FA 15
							REVERSE REPO
							BGH -REF:931J430
							VARIABLE REPO RATE
							MTS FINANCE TRADE - RE
							MTS -REF:0200809030035428

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Bought	03 Sep 2008	03 Sep 2008	11,000,000	108.00	- 11,880,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:93LJIM0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809030025663 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:8RL6M0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200808260027017 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:8TLQ9K0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200808280030422 EXP 08/29/2008
UNITED STATES TREASURY BOND	Sold	26 Aug 2008	03 Sep 2008	-3,500,000	107.09	3,745,000.00	
UNITED STATES TREASURY BOND	Sold	28 Aug 2008	03 Sep 2008	-11,000,000	107.09	11,780,000.00	
CALL AS US BOND STK 99.406250 EXP 08/29/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	03 Sep 2008	03 Sep 2008	100			EXP 08/29/2008
PUT AS US BOND STK 91.9062500 EXP 08/29/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	03 Sep 2008	03 Sep 2008	100			
UNITED STATES TREASURY BILL	Sold	03 Sep 2008	04 Sep 2008	-660,000	99.875	659,180.21	DUE 10/02/2008 BGH -REF:93H1650 YIELD 1.621MTY MTS -REF:0200809030047872
UNITED STATES TREASURY BILL	Sold	03 Sep 2008	04 Sep 2008	-300,000	99.684	299,054.42	DUE 11/13/2008 BGH -REF:93H1T50 YIELD 1.649MTY MTS -REF:0200809030047439
UNITED STATES TREASURY BOND	Sold	03 Sep 2008	04 Sep 2008	-4,000,000	98.687	3,957,010.87	DUE 02/15/2038 04.375% FA 15 BGH -REF:93NC50 YIELD 4.455MTY MTS -REF:0200809030064199 ACCRUED INT REC \$ 9,510.87

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Sold	03 Sep 2008	04 Sep 2008	-10,000,000	98.843	9,908,152.17	DUE 02/15/2038 04.375% FA 15 BGH -REF:930NC60 YIELD 4.446MTY MTS -REF:0200809030064202 ACCURED INT REC \$ 23,777.17
UNITED STATES TREASURY BOND	Bought	04 Sep 2008	04 Sep 2008	11,000,000	109.427	-12,037,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:94LP8P0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809040029539
UNITED STATES TREASURY BOND	Bought	04 Sep 2008	04 Sep 2008	14,000,000	109.00	-15,260,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:941G740 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809040028383
UNITED STATES TREASURY BOND	Sold	03 Sep 2008	04 Sep 2008	-11,000,000	108.00	11,880,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:93LJN0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809030025664
CALL A/S USTBOND STK 97.625000 EXP 09/02/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	04 Sep 2008	04 Sep 2008	100			EXP 09/02/2008
CALL A/S USTBOND STK 98.640625 EXP 09/02/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	04 Sep 2008	04 Sep 2008	100			EXP 09/02/2008
CALL A/S USTBOND STK 97.640625 EXP 09/02/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	04 Sep 2008	04 Sep 2008	350			EXP 09/02/2008
PUT A/S USTBOND STK 92.01562 EXP 09/02/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	04 Sep 2008	04 Sep 2008	400			EXP 09/02/2008

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ACTIVITY

Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Bought	05 Sep 2008	05 Sep 2008	14,000,000	110.721	-15,501,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:95LKAU0
							VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809050026602
UNITED STATES TREASURY BOND	Sold	04 Sep 2008	05 Sep 2008	-14,000,000	109.00	15,260,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:94LMT00
							VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809040028384
CALL A/S USTBOND STK 98.8437	Opt expire	05 Sep 2008	05 Sep 2008	1,000			EXP 09/03/2008
EXP 09/03/08 EACH CONTRACT							EXP 09/03/2008
REPRESENTS 10,000 N/A							
PUT A/S USTBOND STK 92.84375	Opt expire	05 Sep 2008	05 Sep 2008	900			EXP 09/03/2008
EXP 09/03/08 EACH CONTRACT							EXP 09/03/2008
REPRESENTS 10,000 N/A							
PUT A/S USTBOND STK 93.84375	Opt expire	05 Sep 2008	05 Sep 2008	100			EXP 09/03/2008
EXP 09/03/08 EACH CONTRACT							EXP 09/03/2008
REPRESENTS 10,000 N/A							
CALL A/S USTBOND STK 98.68750	Opt expire	05 Sep 2008	05 Sep 2008	400			EXP 09/03/2008
EXP 09/03/08 EACH CONTRACT							EXP 09/03/2008
REPRESENTS 10,000 N/A							
PUT A/S USTBOND STK 92.68750	Opt expire	05 Sep 2008	05 Sep 2008	400			EXP 09/03/2008
EXP 09/03/08 EACH CONTRACT							EXP 09/03/2008
REPRESENTS 10,000 N/A							
UNITED STATES TREASURY BOND	Bought	08 Sep 2008	08 Sep 2008	2,000,000	108.30	-2,166,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:98LKKM0
							VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809080030373
UNITED STATES TREASURY BOND	Sold	25 Aug 2008	08 Sep 2008	-2,000,000	105.75	2,115,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:90LNNM0
							VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200808250028192

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ACTIVITY	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
Security transactions							
UNITED STATES TREASURY BOND	Sold	08 Sep 2008	09 Sep 2008	-1,000,000	97.937	982,347.15	DUE 02/15/2038 04.375% FA 15 BGH -REF:980NC80 YIELD 4.502MTY MTS -REF:020080900084100 ACCRUED INT REC \$ 2,972.15
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	1,000,000	121.20	-1,212,000.00	DUE 05/15/2037 05.000% MN 15 REVERSE REPO BGH -REF:99LTKT0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039433
UNITED STATES TREASURY BOND	Sold	23 May 2008	09 Sep 2008	-1,000,000	124.70	1,247,000.00	DUE 05/15/2037 05.000% MN 15 REVERSE REPO BGH -REF:5MLJDN0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200805230027566
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	1,000,000	110.00	-1,100,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:991HU00 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090038957
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	2,000,000	109.55	-2,191,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTK0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039435
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	2,000,000	109.50	-2,190,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTKP0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039439

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	2,000,000	109.45	-2,189,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039441
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	4,000,000	109.60	-4,384,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039437
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	5,500,000	109.636	-6,030,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039451
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	11,000,000	109.681	-12,065,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039449
UNITED STATES TREASURY BOND	Bought	09 Sep 2008	09 Sep 2008	14,000,000	109.807	-15,373,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039453
UNITED STATES TREASURY BOND	Sold	25 Aug 2008	09 Sep 2008	-2,000,000	107.50	2,150,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLR0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039446

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ACTIVITY	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
Security transactions							
UNITED STATES TREASURY BOND	Sold	29 Aug 2008	09 Sep 2008	-4,000,000	108.875	4,355,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:8ULLGN0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:020080829026500
UNITED STATES TREASURY BOND	Sold	03 Sep 2008	09 Sep 2008	-2,000,000	107.00	2,140,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:93LNU3U0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809030027929
UNITED STATES TREASURY BOND	Sold	03 Sep 2008	09 Sep 2008	-5,500,000	108.454	5,965,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:93MA6P0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809030035427
UNITED STATES TREASURY BOND	Sold	04 Sep 2008	09 Sep 2008	-11,000,000	109.427	12,037,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:94LP8C0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809040029540
UNITED STATES TREASURY BOND	Sold	05 Sep 2008	09 Sep 2008	-14,000,000	110.721	15,501,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:95LKBK0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809050026803
UNITED STATES TREASURY BOND	Sold	08 Sep 2008	09 Sep 2008	-2,000,000	108.30	2,166,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:96LKKND VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809080030374

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Bought	10 Sep 2008	10 Sep 2008	14,000,000	113.75	-15,925,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9ALLAKO
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	10 Sep 2008	-14,000,000	109.807	15,373,000.00	VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809100025843 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTMN0
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	10 Sep 2008	-14,000,000	109.807	15,373,000.00	VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039454 EXP 09/08/2008
CALL AIS USTBOND STK 97.93750	Opt expire	10 Sep 2008	10 Sep 2008	100			DUE 09/18/2008 BGH -REF:9AHOF00
EXP 09/08/08 EACH CONTRACT							YIELD 1.593MTY
REPRESENTS 10,000 N/A							MTS -REF:0200809100044962
UNITED STATES TREASURY BILL	Bought	10 Sep 2008	11 Sep 2008	1,860,000	99.969	-1,859,431.82	DUE 09/15/2038 04.500% MN 15 BGH -REF:9ADNH10
RE-ISSUE 08/21/2008							YIELD 4.482MTY
UNITED STATES TREASURY BONDS	Sold	10 Sep 2008	11 Sep 2008	-1,000,000	100.281	1,017,364.13	MTS -REF:0200809100075757 ACCRUED INT REC \$ 14,551.63
UNITED STATES TREASURY BONDS	Sold	10 Sep 2008	11 Sep 2008	-3,000,000	101.031	3,074,592.39	DUE 09/15/2038 04.500% MN 15 BGH -REF:9ADNF20
UNITED STATES TREASURY BONDS	Sold	10 Sep 2008	11 Sep 2008	-3,000,000	101.031	3,074,592.39	YIELD 4.437MTY MTS -REF:0200809100075738 ACCRUED INT REC \$ 43,654.89
UNITED STATES TREASURY BOND	Bought	11 Sep 2008	11 Sep 2008	14,000,000	112.378	-15,733,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9BLAP0
							VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809110038297

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Sold	10 Sep 2008	11 Sep 2008	-14,000,000	113.75	15,925,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9ALJ4L0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809100025844 DUE 05/15/2038 04.500% MN 15 REVERSE REPO BGH -REF:9B1EF60 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809110030095 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9CLGMU0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809120024653 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLU0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039450 EXP 09/10/2008
UNITED STATES TREASURY BOND	Bought	11 Sep 2008	11 Sep 2008	4,000,000	115.00	-4,600,000.00	
UNITED STATES TREASURY BOND	Bought	12 Sep 2008	12 Sep 2008	11,000,000	110.382	-12,142,100.00	
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	12 Sep 2008	-11,000,000	109.681	12,065,000.00	
CALL AS US10BOND STK 100.28125 EXP 09/10/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	12 Sep 2008	12 Sep 2008	100			EXP 09/10/2008
CALL AS US10BOND STK 101.03125 EXP 09/10/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	12 Sep 2008	12 Sep 2008	300			
UNITED STATES TREASURY BOND	Sold	15 Sep 2008	16 Sep 2008	-1,000,000	100.468	1,019,850.54	DUE 05/15/2038 04.500% MN 15 BGH -REF:9F0NE60 YIELD 4.471MTY MTS -REF:0200809150030995 ACCRUED INT REC \$ 15.163.04 REINVEST PRICE \$ 11.37
TEMPLETON ASIAN BOND FUND CLASS A DISTRIBUTOR	Reinvest	16 Sep 2008	16 Sep 2008	19.705		-224.05	

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BOND	Bought	16 Sep 2008	17 Sep 2008	1,000,000	115.046	-1,167,452.45	DUE 05/15/2037 05.000% MN 15 BGH -REF:9GKB520 YIELD 4.102MTY MTS -REF:0200809160031883 ACCRUED INT PD \$ 16,983.70 DUE 05/15/2037 05.000% MN 15 REVERSE REPO BGH -REF:99LTKU0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039434 REV REPO INT REC \$11,662.12 EXP 09/15/2008
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	17 Sep 2008	-1,000,000	121.20	1,223,662.12	
CALL AS UST BOND STK 100.46875 EXP 09/15/08 EACH CONTRACT REPRESENTS 10,000 N/A	Opt expire	17 Sep 2008	17 Sep 2008	100			DUE 02/15/2038 04.375% FA 15 BGH -REF:9HMF170 YIELD 4.053MTY MTS -REF:0200809170027486 ACCRUED INT PD \$ 60,631.79 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9HIDG50 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809180022459 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9LFTL0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809180026530 DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTKU0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:02008090039436 REV REPO INT REC \$2,084.47
UNITED STATES TREASURY BOND	Bought	17 Sep 2008	18 Sep 2008	15,000,000	105.50	-15,885,631.79	
UNITED STATES TREASURY BOND	Bought	18 Sep 2008	18 Sep 2008	6,000,000	110.382	-6,622,862.00	
UNITED STATES TREASURY BOND	Bought	18 Sep 2008	18 Sep 2008	14,000,000	115.092	-16,113,000.00	
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	18 Sep 2008	-2,000,000	109.55	2,193,084.47	

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ACTIVITY	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
Security transactions	Sold	09 Sep 2008	18 Sep 2008	-2,000,000	109.50	2,192,084.39	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTL00 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809090039440 REV REPO INT REC \$2,084.39
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	18 Sep 2008	-2,000,000	109.45	2,191,471.51	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTL50 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809090039442 REV REPO INT REC \$2,471.51
UNITED STATES TREASURY BOND	Sold	09 Sep 2008	18 Sep 2008	-4,000,000	109.60	4,388,832.01	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:99LTLN0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809090039438 REV REPO INT REC \$4,832.01
UNITED STATES TREASURY BOND	Sold	11 Sep 2008	18 Sep 2008	-14,000,000	112.378	15,733,000.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:98LLA00 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809110038298
UNITED STATES TREASURY BOND	Sold	12 Sep 2008	18 Sep 2008	-11,000,000	110.382	12,142,100.00	DUE 02/15/2038 04.375% FA 15 REVERSE REPO BGH -REF:9CLGNK0 VARIABLE REPO RATE MTS FINANCE TRADE - RE MTS -REF:0200809120024654
UNITED STATES TREASURY BOND	Sold	18 Sep 2008	18 Sep 2008	-1,860,000	115.11	37,694.63	REDEMPTION
UNITED STATES TREASURY BILL	Redemption	18 Sep 2008	18 Sep 2008	-2,500	0.27	178.17	
RE-ISSUE 08/21/2008	Sold	16 Sep 2008	19 Sep 2008	-700			
CITIGROUP INC	Sold	16 Sep 2008	19 Sep 2008				
LEHMAN BROTHERS HOLDINGS INC	Sold						

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Security transactions	Type	Trade date	Settlement date	Quantity	Price	Amount	Comment
UNITED STATES TREASURY BONDS	Sold	18 Sep 2008	19 Sep 2008	-1,000,000	102.812	1,043,654.89	DUE 05/15/2038 04.500% MN 15 BGH -REF:910NC50 YIELD 4.330MTY MTS -REF:0200809180048640 ACCRUED INT REC \$ 15,529.89
UNITED STATES TREASURY BONDS	Sold	18 Sep 2008	19 Sep 2008	-1,000,000	102.968	1,045,217.39	DUE 05/15/2038 04.500% MN 15 BGH -REF:910NC80 YIELD 4.321MTY MTS -REF:0200809180048647 ACCRUED INT REC \$ 15,529.89
UNITED STATES TREASURY BONDS	Sold	18 Sep 2008	19 Sep 2008	-1,500,000	102.937	1,567,357.34	DUE 05/15/2038 04.500% MN 15 BGH -REF:910NB60 YIELD 4.323MTY MTS -REF:0200809180047323 ACCRUED INT REC \$ 23,294.84
EXP 09/18/2008							
CALL A/S USTBOND STK 102.9375	Opt expire	22 Sep 2008	22 Sep 2008	150			
EXP 09/18/08 EACH CONTRACT							
REPRESENTS 10,000 N/A							
CALL A/S USTBOND STK 102.81250	Opt expire	22 Sep 2008	22 Sep 2008	100			
EXP 09/18/08 EACH CONTRACT							
REPRESENTS 10,000 N/A							
CALL A/S USTBOND STK 102.96875	Opt expire	22 Sep 2008	22 Sep 2008	100			
EXP 09/18/08 EACH CONTRACT							
REPRESENTS 10,000 N/A							
UNITED STATES TREASURY BONDS	Sold	22 Sep 2008	23 Sep 2008	-14,000,000	100.296	14,265,828.80	DUE 05/15/2038 04.500% MN 15 BGH -REF:9MONB30 YIELD 4.481MTY MTS -REF:0200809220020403 ACCRUED INT REC \$ 224,266.30
UNITED STATES TREASURY BONDS	Bought	23 Sep 2008	24 Sep 2008	18,500,000	101.187	-19,018,301.63	DUE 05/15/2038 04.500% MN 15 BGH -REF:9NKB430 YIELD 4.427MTY MTS -REF:0200809230017542 ACCRUED INT PD \$ 298,614.13
EXP 09/22/2008							
CALL A/S USTBOND STK 100.29687	Opt expire	24 Sep 2008	24 Sep 2008	1,400			
EXP 09/22/08 EACH CONTRACT							
REPRESENTS 10,000 N/A							
Total USD security transactions						- \$ 2,320,643.78	Accrued interest received: \$ 23,134.50

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Deposits	Date	Amount	Comment
INWIRE RF#0334830	04 Sep 2008	\$ 499,970.00	
0008			
OLIVAR CORPORATION			
INWIRE RF#0334960	05 Sep 2008	399,970.00	
0008			
OLIVAR CORPORATION			
TFR FROM ACCT 743-31761-1	05 Sep 2008	300,000.00	
INWIRE RF#0307588	09 Sep 2008	499,970.00	
0008			
OLIVAR CORPORATION			
Total USD deposits		\$ 1,699,910.00	
Dividends			
***LEHMAN BROTHERS US DOLLAR	02 Sep 2008	\$ 92.92	RESIDUAL DIV FROM FULL LIQ
LIQUIDITY FUND SERVICE DIST CL			
***LEHMAN BROTHERS US DOLLAR	05 Sep 2008	56.51	RESIDUAL DIV FROM FULL LIQ
LIQUIDITY FUND SERVICE DIST CL			
***TEMPLETON ASIAN BOND FUND	16 Sep 2008	224.05	RECORD 09/05/08 PAY 09/15/08
CLASS A DISTRIBUTOR			
Total USD dividends		\$ 373.48	
Total USD dividends - 2008		\$ 373.48	
The taxable and non-taxable designations provided above refer to the US Income tax treatment of distributions from your securities. The designations are accurate to the best of our knowledge. Clients should consult with a tax advisor regarding the tax treatment of their investments.			
Interest charged on loans	Date	Amount	Comment
FROM 08/21 THRU 09/21 @ 6 1/4%	22 Sep 2008	-\$ 323.34	
BAL 1865,252-ABAL 372,483			
INTEREST CHARGED FOR 5 DAY(S)			
Other activity	Type	Date	Quantity
UNITED STATES TREASURY BILL	Journal	10 Sep 2008	620,000
REISSUE 08/07/2008			
TFR FROM ACCT 743-31761-2			

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Cash investment summary

Type	Date	Amount	Comment
Opening balance			
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND SERVICE US DOLLAR	02 Sep 2008	782,389.25	
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND SERVICE US DOLLAR	03 Sep 2008	-501,423.26	
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND SERVICE US DOLLAR	04 Sep 2008	-280,965.99	
***LEHMAN BROTHERS US DOLLAR LIQUIDITY FUND SERVICE US DOLLAR		\$ 0.00	
Closing balance			

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TAX LOTS

* Security price not readily available.
** Days Held: Either # of days if held one year or less or L if held for more than one year or SL for Index Options.
Please contact your Investment Representative to find out how to update your cost basis information.

Equities

Mutual funds (Symbol)	Quantity or Par	Settle date	Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
***SKANDIA GLOBAL FUNDS PLC (SEKFX)	3,058.946	08 Jan 2007	\$ 16.35	\$ 50,000.00	\$ 10.238	\$ 31,317.49	-\$ 18,682.51	L
JP MORGAN FLEMING JAP EQUITY C								
***TEMPLETON ASIAN BOND FUND (HAYLZ)	3,891.986	24 May 2006	11.05	43,006.45	11.01	42,850.77	-155.68	L
CLASS A DISTRIBUTOR (0385)								
	11.585	16 Jun 2006	10.75	124.54	11.01	127.55	3.01	L
	17.325	18 Jul 2006	11.04	191.27	11.01	190.75	-0.52	L
	14.142	17 Aug 2006	11.09	156.84	11.01	155.70	-1.14	L
	13.776	18 Sep 2006	11.14	153.47	11.01	151.67	-1.80	L
	13.069	17 Oct 2006	11.18	146.11	11.01	143.89	-2.22	L
	9.538	18 Dec 2006	11.63	110.93	11.01	105.01	-5.92	L
	16.675	17 Jan 2007	11.67	194.60	11.01	183.59	-11.01	L
	12.355	16 Feb 2007	11.62	143.57	11.01	136.03	-7.54	L
	11.064	16 Mar 2007	11.57	128.01	11.01	121.81	-6.20	L
	13.668	18 Apr 2007	11.74	160.46	11.01	150.48	-9.98	L
	12.016	16 May 2007	12.06	144.91	11.01	132.30	-12.61	L
	13.154	18 Jun 2007	11.97	157.45	11.01	144.83	-12.62	L
	13.792	17 Jul 2007	12.04	166.06	11.01	151.85	-14.21	L
	13.684	17 Aug 2007	11.88	162.57	11.01	150.66	-11.91	L
	12.483	18 Sep 2007	11.76	146.80	11.01	137.44	-9.36	L
	12.129	16 Oct 2007	12.14	147.25	11.01	133.54	-13.71	350
	12.421	16 Nov 2007	12.22	151.79	11.01	136.76	-15.03	319
	12.314	18 Dec 2007	12.03	148.14	11.01	135.58	-12.56	287
	12.341	16 Jan 2008	12.04	148.58	11.01	135.87	-12.71	257
	11.508	19 Feb 2008	12.23	140.74	11.01	126.70	-14.04	223
	10.386	18 Mar 2008	12.39	128.68	11.01	114.35	-14.33	196
	10.960	16 Apr 2008	12.15	133.17	11.01	120.67	-12.50	167
	10.126	12 May 2008	11.95	121.00	11.01	111.49	-9.51	141
	11.888	17 Jun 2008	11.61	138.02	11.01	130.89	-7.13	105
	14.151	16 Jul 2008	11.56	163.58	11.01	155.80	-7.78	76
	18.759	19 Aug 2008	11.89	223.05	11.01	206.54	-16.51	42
	19.705	16 Sep 2008	11.37	224.05	11.01	216.95	-7.10	14

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Fixed income

Unrealized gain/loss is calculated using adjusted unit cost. Please consult your tax advisor to determine if your situation requires that you use unit cost for your unrealized gain/loss.

	Quantity or Par	Settle date	Unit cost Adj. Unit cost	Total cost Adj. total cost	Market price	Market value	Unrealized gain/loss	Days held **
Corporate bonds - long								
***REPUBLIC OF COLOMBIA	260,000,000	14 Aug 2008	Not available #		\$ 0.046	\$ 119,600.00		50
RMD 11.75 03/01/2010								
WASHINGTON MUTUAL INC	100,000	23 Apr 2008	97.51	97,505.15	16.50	16,500.00	- 81,545.54	165
SUB NT								
RMD 8.25 04/01/2010								
Governments and agencies - long								
UNITED STATES TREASURY BILL	620,000	09 Sep 2008	\$ 99.76	\$ 618,491.68	\$ 99.909	\$ 619,435.76	N/A	
REISSUE 09/22/2008								
RMD 11/06/2008								
UNITED STATES TREASURY BOND	1,000,000	01 Mar 2007	70.00	700,000.00	102.55	1,025,497.69	319,678.28	L
RMD 4.50 02/15/2036								
UNITED STATES TREASURY BONDS	1,000,000	13 Jun 2007	72.00	720,000.00	106.969	1,069,690.00	345,739.14	L
RMD 4.75 02/15/2037								
	1,000,000	28 Jun 2007	87.00	870,000.00	106.969	1,069,690.00	197,373.69	L
			87.23	872,316.31				
	1,000,000	25 Jun 2007	85.00	850,000.00	106.969	1,069,690.00	217,096.00	L
			85.25	852,594.00				
	2,000,000	23 Jul 2007	87.75	1,755,000.00	106.969	2,139,380.00	380,022.72	L
			87.96	1,759,357.28				
Governments and agencies - short								
UNITED STATES TREASURY NOTE	1,000,000	28 May 2008	\$ 109.00	\$ 1,090,000.00	\$ 97.977	\$ 979,771.67	\$ 106,168.40	182
RMD 3.50 02/15/2018								
UNITED STATES TREASURY BOND	1,500,000	22 Dec 2006	101.33	1,520,000.00	102.55	1,538,246.53	- 18,961.55	L
RMD 4.50 02/15/2036								
	1,000,000	16 Jan 2007	101.28	1,019,284.99	102.55	1,025,497.69	13,069.20	L
			103.85	1,038,566.89				
	1,000,000	26 Dec 2006	103.50	1,035,000.00	102.55	1,025,497.69	8,319.37	L
			103.38	1,033,817.06				
	500,000	25 Apr 2007	104.00	520,000.00	102.55	512,748.84	6,671.94	L
			103.88	519,420.78				
UNITED STATES TREASURY BOND	2,000,000	18 Jan 2008	119.88	2,397,500.00	111.242	2,224,840.00	166,400.02	308
RMD 5.00 05/15/2037								
	1,000,000	16 Jan 2008	118.00	1,180,000.00	111.242	1,112,420.00	64,807.58	306
			117.72	1,177,227.58				

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Governments and agencies - short

Quantity or Par	Settle date	Unit cost	Adj. Unit cost	Total cost	Market price	Market value	Unrealized gain/loss	Days held **
-1,000,000	25 Jan 2008	121.50	-1,215,000.00		111.242	-1,112,420.00	99,587.38	257
		121.21	-1,212,107.38					
-2,000,000	28 Jan 2008	123.45	-2,469,000.00		111.242	-2,224,840.00	237,941.80	249
		123.13	-2,462,781.80					
-2,000,000	26 Feb 2008	119.25	-2,385,000.00		111.242	-2,224,840.00	155,248.32	248
		119.00	-2,380,088.32					
-2,000,000	23 May 2008	124.70	-2,494,000.00		111.242	-2,224,840.00	264,092.17	190
		124.44	-2,488,932.17					
-4,000,000	25 Aug 2008	105.75	-4,230,000.00		101.273	-4,050,920.00	178,587.25	43
		105.73	-4,229,507.25					
-4,000,000	29 Aug 2008	106.38	-4,255,000.00		101.273	-4,050,920.00	203,567.71	40
		106.36	-4,254,487.71					
-2,000,000	09 Sep 2008	107.50	-2,150,000.00		101.273	-2,025,460.00	124,265.02	36
		107.48	-2,149,725.02					
-2,000,000	08 Sep 2008	105.75	-2,115,000.00		101.273	-2,025,460.00	89,332.67	36
		105.73	-2,114,792.67					
-3,500,000	03 Sep 2008	107.00	-3,745,000.00		101.273	-3,544,555.00	200,010.02	35
		106.98	-3,744,565.02					
-4,000,000	09 Sep 2008	108.88	-4,355,000.00		101.273	-4,050,920.00	303,491.86	32
		108.86	-4,354,411.86					
-5,500,000	09 Sep 2008	108.45	-5,965,000.00		101.273	-5,570,015.00	394,333.53	27
		108.44	-5,964,348.53					
-2,000,000	09 Sep 2008	107.00	-2,140,000.00		101.273	-2,025,460.00	114,346.51	27
		106.99	-2,139,806.51					
-4,000,000	18 Sep 2008	109.60	-4,384,000.00		101.273	-4,050,920.00	332,652.55	21
		109.58	-4,383,572.55					
-2,000,000	18 Sep 2008	109.55	-2,191,000.00		101.273	-2,025,460.00	165,327.49	21
		109.53	-2,190,787.49					
-2,000,000	18 Sep 2008	109.50	-2,190,000.00		101.273	-2,025,460.00	164,328.70	21
		109.48	-2,189,788.70					
-2,000,000	18 Sep 2008	109.45	-2,189,000.00		101.273	-2,025,460.00	163,329.90	21
		109.43	-2,188,789.90					
-11,000,000	12 Sep 2008	109.68	-12,065,000.00		101.273	-11,140,030.00	923,783.62	21
		109.67	-12,063,813.62					
-150	02 Sep 2008	\$ 0.00	-\$ 3,867.19				\$ 3,867.19	32

Options - short
UNITED STATES TREASURY BONDS
SHORT CALL
STRIKE 103.71 EXP. 29 SEP 2008

Brokerage account
743-28008

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Unrealized
gain/loss
-76,448.28

LEHMAN BROTHERS

Brokerage account
743-28008

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REALIZED GAINS AND LOSSES

Cash-in-lieu transactions are not included in this figure. This may cause the value of your realized gains or losses to differ from the value of your gross proceeds or your total amount sold or redeemed. Realized gain/loss is calculated using adjusted unit cost on a settlement date basis. Please consult your tax advisor to determine if your situation requires that you use unit cost for your realized gain/loss.

Gain/Loss information excludes cash, cash equivalents, and other, and commodity & commodities equivalents, and CDO holdings.

US Dollar (USD)

	Opening transaction Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss Short-term	Long-term
CALL A/S USTBOND STK 99.406250	31 Jul 2008 03 Sep 2008	-100				\$ 1,367.19		34	\$ 1,171.88	
PUT A/S USTBOND STK 91.9062500	31 Jul 2008 03 Sep 2008	-100				1,171.88		34	1,171.88	
CALL A/S USTBOND STK 97.625000	01 Aug 2008 04 Sep 2008	-100				5,625.00		34	5,625.00	
CALL A/S USTBOND STK 98.640625	01 Aug 2008 04 Sep 2008	-100				3,398.44		34	3,398.44	
CALL A/S USTBOND STK 97.640625	01 Aug 2008 04 Sep 2008	-350				19,550.78		34	19,550.78	
CALL A/S USTBOND STK 98.8437	05 Aug 2008 05 Sep 2008	-1,000				33,593.75		31	33,593.75	
PUT A/S USTBOND STK 92.84375	05 Aug 2008 05 Sep 2008	-900				10,546.88		31	10,546.88	
PUT A/S USTBOND STK 93.84375	05 Aug 2008 05 Sep 2008	-100				2,265.63		31	2,265.63	
CALL A/S USTBOND STK 98.68750	05 Aug 2008 05 Sep 2008	-400				13,125.00		31	13,125.00	
PUT A/S USTBOND STK 92.68750	05 Aug 2008 05 Sep 2008	-400				4,687.50		31	4,687.50	
PUT A/S USTBOND STK 92.01562	07 Aug 2008 04 Sep 2008	-400				6,718.75		28	6,718.75	
CALL A/S USTBOND STK 97.93750	11 Aug 2008 10 Sep 2008	-100				5,273.44		30	5,273.44	
CALL A/S USTBOND STK 100.28125	12 Aug 2008 12 Sep 2008	-100				4,218.75		31	4,218.75	
CALL A/S USTBOND STK 101.03125	13 Aug 2008 12 Sep 2008	-300				9,140.63		30	9,140.63	
CALL A/S USTBOND STK 100.46875	18 Aug 2008 17 Sep 2008	-100				8,320.31		30	8,320.31	
CALL A/S USTBOND STK 102.9375	20 Aug 2008 22 Sep 2008	-150				5,507.81		33	5,507.81	

Brokerage account
743-28008

US Dollar (USD)

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Operating transaction	Closing transaction	Quantity	Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
CALL AS US1BOND STK 102.81250	21 Aug 2008	-100				3,437.50		32	3,437.50	
CALL AS US1BOND STK 102.96875	21 Aug 2008	-100				3,437.50		32	3,437.50	
CALL AS US1BOND STK 100.29687	25 Aug 2008	-1,400				122,500.00		30	122,500.00	
CITIGROUP INC	20 Mar 2008	2,000	27.54	55,080.15	15.07	30,155.70		183	-24,924.45	
CITIGROUP INC	17 Jun 2008	500	25.00	12,500.00	15.07	7,538.93		94	-4,961.07	
LEHMAN BROTHERS HOLDINGS INC	11 Apr 2008	700	44.79	31,356.15	0.25	178.17		161	-31,177.98	
UNITED STATES TREASURY BILL	11 Sep 2008	1,860,000	99.96	1,859,431.82	100.00	1,860,000.00	568.18	7	N/A	N/A
UNITED STATES TREASURY BILL	01 Aug 2008	660,000	99.74	658,329.10	99.87	659,180.21	888.82	34	N/A	N/A
UNITED STATES TREASURY BILL	11 Aug 2008	300,000	99.58	298,742.75	99.68	299,054.42	307.14	24	N/A	N/A
UNITED STATES TREASURY BOND	09 Sep 2008	-1,000,000	121.20	1,212,000.00	124.70	1,247,000.00			35,000.00	
UNITED STATES TREASURY BOND	17 Sep 2008	-1,000,000	115.04	1,150,468.75	121.20	1,212,000.00			61,531.25	
UNITED STATES TREASURY BOND	03 Sep 2008	1,500,000	98.75	1,481,250.00	97.64	1,464,601.88			-16,648.12	
UNITED STATES TREASURY BOND	28 Aug 2008	-500,000	107.00	535,000.00	97.40	487,031.25		6	-47,968.75	
UNITED STATES TREASURY BOND	28 Aug 2008	-1,500,000	107.00	1,605,000.00	98.40	1,476,093.75		6	-128,906.25	
UNITED STATES TREASURY BOND	28 Aug 2008	-5,500,000	108.45	5,965,000.00	98.40	5,412,343.75		6	-552,656.25	
UNITED STATES TREASURY BOND	03 Sep 2008	-11,000,000	108.00	11,880,000.00	107.09	11,780,000.00			-100,000.00	
UNITED STATES TREASURY BOND	03 Sep 2008	-1,000,000	109.42	1,094,272.73	97.62	976,250.00		1	-118,022.73	
UNITED STATES TREASURY BOND	03 Sep 2008	-1,000,000	109.42	1,094,272.73	98.64	986,406.25		1	-107,866.48	
UNITED STATES TREASURY BOND	03 Sep 2008	-2,000,000	109.42	2,188,545.45	97.64	1,952,820.00		1	-235,725.45	
UNITED STATES TREASURY BOND	04 Sep 2008	-2,000,000	109.42	2,188,545.45	98.68	1,973,750.00			-214,795.45	

LEHMAN BROTHERS

US Dollar (USD)

Brokerage account
743-28008

0132280-8/73728008
September 1 - September 30, 2008

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Opening transaction	Closing transaction	Quantity	Original Unit cost	Total cost	Price	Gross proceeds	Amortization / Accretion	Days held	Realized gain/loss	
									Short-term	Long-term
UNITED STATES TREASURY BOND	04 Sep 2008	-1,000,000	109.42	1,094,272.73	98.68	986,875.00			-107,397.73	
UNITED STATES TREASURY BOND	04 Sep 2008	-1,000,000	109.00	1,090,000.00	98.68	986,875.00			-103,125.00	
UNITED STATES TREASURY BOND	04 Sep 2008	-3,500,000	109.00	3,815,000.00	98.84	3,459,531.25			-355,468.75	
UNITED STATES TREASURY BOND	04 Sep 2008	-6,500,000	109.00	7,085,000.00	98.84	6,424,843.75			-660,156.25	
UNITED STATES TREASURY BOND	04 Sep 2008	-3,000,000	109.00	3,270,000.00	108.00	3,240,000.00			-30,000.00	
UNITED STATES TREASURY BOND	04 Sep 2008	-8,000,000	110.72	8,857,714.29	108.00	8,640,000.00		1	-217,714.29	
UNITED STATES TREASURY BOND	05 Sep 2008	-500,000	108.30	541,500.00	109.00	545,000.00		3	3,500.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-1,000,000	110.00	1,100,000.00	109.00	1,090,000.00		4	-10,000.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-2,000,000	109.45	2,189,000.00	109.00	2,180,000.00		4	-9,000.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-2,000,000	109.50	2,190,000.00	109.00	2,180,000.00		4	-10,000.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-2,000,000	109.55	2,191,000.00	109.00	2,180,000.00		4	-11,000.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-4,000,000	109.60	4,384,000.00	109.00	4,360,000.00		4	-24,000.00	
UNITED STATES TREASURY BOND	05 Sep 2008	-2,500,000	109.63	2,740,909.09	109.00	2,725,000.00		4	-15,909.09	
UNITED STATES TREASURY BOND	09 Sep 2008	-3,000,000	109.63	3,289,090.91	109.42	3,282,818.18			-6,272.73	
UNITED STATES TREASURY BOND	09 Sep 2008	-8,000,000	109.68	8,774,545.45	109.42	8,754,181.82			-20,363.63	
UNITED STATES TREASURY BOND	09 Sep 2008	-3,000,000	109.68	3,290,454.55	110.72	3,321,642.86			31,188.31	
UNITED STATES TREASURY BOND	09 Sep 2008	-11,000,000	109.80	12,078,785.71	110.72	12,179,357.14			100,571.43	
UNITED STATES TREASURY BOND	09 Sep 2008	-1,000,000	109.80	1,098,071.43	97.93	979,375.00			-118,696.43	
UNITED STATES TREASURY BOND	09 Sep 2008	-2,000,000	109.80	2,196,142.86	108.30	2,166,000.00			-30,142.86	
UNITED STATES TREASURY BOND	10 Sep 2008	-14,000,000	113.75	15,925,000.00	109.80	15,373,000.00			-552,000.00	

LEHMAN BROTHERS

Brokerage account
743-28008

0132280-8/73728008
September 1 - September 30, 2008

US Dollar (USD)

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	Opening transaction		Original		Price	Gross proceeds	Amortization		Days held	Realized gain/loss	
	Closing transaction	Quantity	Unit cost	Total cost			/ Accretion			Short-term	Long-term
UNITED STATES TREASURY BOND	11 Sep 2008	-4,000,000	110.38	4,415,309.09	113.75	4,550,000.00			1	134,690.91	
UNITED STATES TREASURY BOND	12 Sep 2008	-10,000,000	105.50	10,550,000.00	113.75	11,375,000.00			7	825,000.00	
UNITED STATES TREASURY BOND	18 Sep 2008	-5,000,000	105.50	5,275,000.00	112.37	5,618,928.57				343,928.57	
UNITED STATES TREASURY BOND	18 Sep 2008	-6,000,000	110.38	6,622,962.00	112.37	6,742,714.29				119,752.29	
UNITED STATES TREASURY BOND	18 Sep 2008	-3,000,000	115.09	3,452,785.71	112.37	3,371,357.14				-81,428.57	
UNITED STATES TREASURY BOND	18 Sep 2008	-11,000,000	115.09	12,660,214.29	110.38	12,142,100.00				-518,114.29	
UNITED STATES TREASURY BONDS	11 Sep 2008	-1,000,000	115.00	1,150,000.00	100.28	1,002,812.50				-147,187.50	
UNITED STATES TREASURY BONDS	11 Sep 2008	-3,000,000	115.00	3,450,000.00	101.03	3,030,937.50				-419,062.50	
UNITED STATES TREASURY BONDS	16 Sep 2008	-1,000,000	101.18	1,011,875.00	100.46	1,004,687.50			8	-7,187.50	
UNITED STATES TREASURY BONDS	24 Sep 2008	-1,000,000	101.18	1,011,875.00	102.81	1,028,125.00			5	16,250.00	
UNITED STATES TREASURY BONDS	19 Sep 2008	-1,000,000	101.18	1,011,875.00	102.96	1,029,687.50			5	17,812.50	
UNITED STATES TREASURY BONDS	24 Sep 2008	-1,500,000	101.18	1,517,812.50	102.93	1,544,062.50			5	26,250.00	
UNITED STATES TREASURY BONDS	23 Sep 2008	-14,000,000	101.18	14,166,250.00	100.29	14,041,562.50			1	-124,687.50	
Total USD realized gains and losses						\$ 183,624,766.05					
Total realized gains and losses						\$ 183,624,766.05					
Total realized gains and losses year-to-date						\$ 340,346,226.00					

EXHIBIT B

AB0070

Pais/a a contactar

Teléfono/Fax/Correo electrónico
(requerido)

Código postal

USA

10300 SW ALLEN BLVD
BEAVERTON, OR 97005

LEHMAN BROTHERS INC. CLAIMS PROCESSING
C/O ERIQ BANKRUPTCY SOLUTIONS, LLC

3 Para (Destinatario)

Código postal

97005

CHAVNY S.A.

JUNCAI A32T ESC. 303

MONTENIDEO - URUGUAY

Referencia del remitente (en la factura se recordan los 12 primeros caracteres)

2 Envío de cuenta (remitente)

No. de cuenta

Seguro del envío ver al Reverso

Si, con seguro (en moneda local)

Nombre del remitente

1 Número de cuenta y seguro del envío

Cobrar al Remitente Destinatario Tercero

Seguro del envío ver al Reverso

Si, con seguro (en moneda local)

Nombre del remitente

1 Número de cuenta y seguro del envío

Cobrar al Remitente Destinatario Tercero

Seguro del envío ver al Reverso

Si, con seguro (en moneda local)

Nombre del remitente

GUÍA AEREA
(No negociable)

Facturar este envío por medio de la Internet: <http://www.dhl.com>

6 5 0 7 2 7 2 9 9 5

Mencione este número de Envío para consultas

ORIGEN

CODIGO DE DESTINO

W G D

6507272995

1 0 5

4 Detalles del envío

No. de piezas

Peso total

Dimensiones

Alto

Descripción del contenido y cantidad

5 Detalles del envío

No. de piezas

Peso total

Dimensiones

Alto

Descripción del contenido y cantidad

6 Solo envíos por aduana (WPI)

Adjuantar, el original y tres copias de la factura proforma o Comercial (Factura de Exportación)

7 Autenticación y firma del remitente

Yankees convergen

Fecha 16/1/09

Firma

16/1/09

16/1/09

16/1/09

16/1/09

16/1/09

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16/1/09

16/1/09

EXHIBIT C

From: Black, Linda [mailto:lblack@epiqsystems.com]
Sent: Thursday, May 28, 2009 11:47 AM
To: Portela, Manuel: Barclays Wealth
Subject: RE: Claim Chauny S.A. - acct 743-28008

Mr Portela,

I found this claim from 1/19/09. I believe this is the correct claim. If you need any further information, please drop me an email. The claim from the 26th is probably still in the scanning stage and I would not have access for a few days. Is that claim a duplicate of the attached claim?

Thanks,

LINDA BLACK
Project Coordinator
Epiq Systems
Class Action & Claims Solutions
10300 SW Allen Blvd
Beaverton, OR 97005
Phone: 503.350.5944
Fax: 503.350.5944
Email: lblack@epiqsystems.com

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DC

EXHIBIT D

Filed: USBC - Southern District of New York
SIPC v. Lehman Brothers Inc.
08-01420 (JMP)



Bankruptcy Claim #

000001110

RECEIVED

JAN 19 2009

LEGAL SERVICES

EXHIBIT E

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

----- x

In re:

LEHMAN BROTHERS HOLDING INC. et al,

Chapter 11 Case No.
08-13555 (JMP)
(Jointly Administered)

Debtors.

----- x

**DECLARATION OF MIGUEL MARIO ROSENTAL IN SUPPORT OF
CREDITOR CHAUNY S.A.'s OPPOSITION TO DEBTOR'S FORTIETH
OMNIBUS OBJECTION TO CLAIMS**

I, Miguel Mario Rosental, hereby declare as follows:

1. I am a resident and citizen of Argentina. I am the General Manager of Chauny S.A., ("Chauny") a corporation formed in the Republic of Uruguay whose principal offices are located at Rincon 487-OF 601, Montevideo, 110000, Uruguay. I have personal knowledge of the facts set forth in this declaration.

2. I submit this declaration in support of Chauny's Opposition to Lehman Brother's ("Lehman") Fortieth Omnibus Objection to Claims (Late Filed Claims).

3. By Notice dated September 13, 2010, this Court disallowed and expunged Chauny's claim believing that Chauny failed to file its claim on or before September 22, 2009 pursuant to the terms and conditions of this Court's July 2, 2009 order.

4. On January 15, 2009, on behalf of Chauny I executed in proper form the Proof of Claim Form B 10 (Official Form 10) (12/07) (the "Form").

5. On January 16, 2010, I caused the Form to be sent via DHL overnight courier to Lehman Brothers Inc. Claim Processing in care of Epic Bankruptcy Solutions, LLC ("Epic") located at 10300 SW Allen Blvd, Beaverton, Oregon 97500 pursuant to the DHL Tracking Receipt attached herein.

6. Lehman acknowledged receipt of the Form on January 19, 2009. The receipt is attached herein. The Court assigned Bankruptcy Claim number 1110 to Chauny's claim.

7. Moreover, Linda Black, Project Coordinator at Epic wrote on May 28, 2009 to Manuel Portela a Barclays employee how handled Chauny business. Black acknowledged receipt of the Claim on January 19, 2009. The email is attached herein.

8. Ms. Black wrote to Portela because he acted for Chauny with respect to its investments with Lehman Brothers and other financial institutions.

9. The inference is plain that Epic confused the Claim with another.

10. Claim Number 34873 that Epic assigned to Chauny and that Epic records as having been filed on September 24, 2009 obviously belongs to

another claim or a non-existent one, because Epic in January 2009 assigned to Chauny Claim Number 110.

11. Claim Number 110 corresponds to the date Chauny filed the Claim, January 2009. Epic assigned a relatively low number because Chauny was a relatively early filer of its Claim.


12. Epic, which is handling thousands of claims in this matter, evidently confused the Claim with another or more simply assigned a duplicate claim number.

13. Chauny clearly filed the Claim in January 2009 well before the September 22, 2009 bar date and that Epic received the Claim January 19, 2009.

14. Based on the foregoing, Chauny hereby opposes Lehman Brother's Fortieth Omnibus Objection to Claims (Late-Filed Claims) and this Court's disallowance of Chauny's claim based on its alleged late filing.

15. I declare under penalty of perjury that the foregoing is true and correct.

Executed: October 13, 2010 at Montevideo, Uruguay



Miguel Mario Rosenthal